## Exhibit A

Budget

## Case 15-41000 Doc 11-1 Filed 12/02/15 Entered 12/02/15 19:19:36 Desc Exhibit A Page 2 of 2

## Agri-Fine, Inc. Six Week Cash Projection

Cash Receipts	Week # Week Ending	<u>1</u> 11-Dec-15	<u>2</u> 18-Dec-15	<u>3</u> 25-Dec-15	<u>4</u> 01-Jan-16	<u>5</u> 08-Jan-16	<u>6</u> 15-Jan-16
Customer Payments - new shipments Customer Payments - pre-petition         130,000         140,000         140,000         140,000         140,000         140,000         140,000         140,000         140,000         140,000         140,000         140,000         140,000         140,000         140,000         140,000         140,000         140,000         140,000	Cash Receipts						
Total Cash Receipts         180,000         155,000         155,000         130,000         140,000         40,000         40,000         40,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         7,500	·	130,000	130,000	130,000	130,000	130,000	130,000
Cash Disbursements           Raw Materials         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         40,00	Customer Payments - pre-petition	50,000	25,000	25,000			
Raw Materials         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         7,500         2,000         2,000         2,000         2,000         2,000         1,000         1,000         1,000         1,000         1,000         1,200         1,200         1,200         1,200         1,200         1,200         1,200         1,200         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500	Total Cash Receipts	180,000	155,000	155,000	130,000	130,000	130,000
Raw Materials         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         7,500         2,000         2,000         2,000         2,000         2,000         1,000         1,000         1,000         1,000         1,000         1,200         1,200         1,200         1,200         1,200         1,200         1,200         1,200         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500	Cash Disbursements						
Chemicals         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         7,500         40,000         28,700         23,800         28,700         28,700         23,700         20,000		40,000	40,000	40,000	40,000	40,000	40,000
Payroll and Taxes         40,000         28,700           Tank car rental         -         -         31,000         -	Chemicals		· ·			20,000	20,000
Insurance	Freight	7,500	7,500	7,500	7,500	7,500	7,500
Tank car rental         -         -         31,000         -         -         -           Agri-tranist         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,200         1,500	Payroll and Taxes	40,000	40,000	40,000	40,000	40,000	40,000
Agri-tranist 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000  American Express 2,000 2,000 Uniforms 1,200 1,200 1,200 1,200 1,200 1,200 1,200 Bank Charges and Interest 22,500 Repairs, parts, supplies 1,500 1,500 1,500 1,500 1,500 1,500 Utilities 10,000 15,000 3,200 12,100 25,000 Vehicle payments 800 800 Lab supplies 500 500 500 500 500 500 500 500 US Trustee  Total Cash Disbursements 126,000 156,200 171,200 134,200 123,800 168,200 Net Cash for Week 54,000 (1,200) (16,200) (4,200) 6,200 (38,200)	Insurance	4,300	28,700	23,300			28,700
American Express 2,000 2,000 Uniforms 1,200 1,200 1,200 1,200 1,200 1,200 Bank Charges and Interest 22,500 Repairs, parts, supplies 1,500 1,500 1,500 1,500 1,500 1,500 Utilities 10,000 15,000 3,200 12,100 25,000 Vehicle payments 800 Lab supplies 500 500 500 500 500 500 500 US Trustee  Total Cash Disbursements 126,000 156,200 171,200 134,200 123,800 168,200 Net Cash for Week 54,000 (1,200) (16,200) (4,200) 6,200 (38,200)	Tank car rental	-	-	31,000	-	-	-
Uniforms       1,200       1,500	Agri-tranist	1,000	1,000	1,000	1,000	1,000	1,000
Uniforms       1,200       1,500	American Express			2.000			2,000
Bank Charges and Interest         22,500           Repairs, parts, supplies         1,500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         168,200         168,200         171,200         134,200         123,800         168,200         168,200         168,200         168,200         168,200         168,200         168,200         168,200	•	1,200	1,200	•	1,200	1,200	-
Repairs, parts, supplies         1,500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         168,200         171,200         134,		•	•	•			
Utilities         10,000         15,000         3,200         12,100         25,000           Vehicle payments         800         800         800           Lab supplies         500         500         500         500         500         500           US Trustee         126,000         156,200         171,200         134,200         123,800         168,200           Net Cash for Week         54,000         (1,200)         (16,200)         (4,200)         6,200         (38,200)	_	1,500	1,500	1,500	1,500	1,500	1,500
Lab supplies       500       500       500       500       500       500       500         US Trustee       126,000       156,200       171,200       134,200       123,800       168,200         Net Cash for Week       54,000       (1,200)       (16,200)       (4,200)       6,200       (38,200)		10,000	15,000	3,200		12,100	25,000
US Trustee         Total Cash Disbursements       126,000       156,200       171,200       134,200       123,800       168,200         Net Cash for Week       54,000       (1,200)       (16,200)       (4,200)       6,200       (38,200)	Vehicle payments		800				800
Total Cash Disbursements         126,000         156,200         171,200         134,200         123,800         168,200           Net Cash for Week         54,000         (1,200)         (16,200)         (4,200)         6,200         (38,200)	Lab supplies	500	500	500	500	500	500
Net Cash for Week 54,000 (1,200) (16,200) (4,200) 6,200 (38,200)	US Trustee						
	Total Cash Disbursements	126,000	156,200	171,200	134,200	123,800	168,200
	Net Cash for Week	54,000	(1.200)	(16.200)	(4.200)	6.200	(38.200)